

Message Text

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PAGE 01 LISBON 00172 091936Z

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ACTION EB-07

INFO OCT-01 EUR-12 ISO-00 FRB-03 XMB-02 OMB-01 TRSE-00

CIAE-00 INR-07 NSAE-00 /033 W

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R 091639Z JAN 76

FM AMEMBASSY LISBON

TO SECSTATE WASHDC 5590

LIMITED OFFICIAL USE LISBON 0172

E.O. 11652: N/A

TAGS: EFIN, PO

SUBJECT: RENEWAL OF CHEMICAL BANK LOAN

1. MR. IVO GONCALVES, PRINCIPAL ADMINISTRATIVE OFFICER OF COMPANHIA PORTUGUESA DE ELECTRICIDADE (CPE), RAISED WITH ECON COUNSELOR ONE-YEAR \$5 MILLION LOAN OF CHEMICAL BANK TO CPE. LOAN EXPIRES AT THE END OF FEBRUARY 1976. CPE WISHES TO RENEW THIS CREDIT, BUT IS HESITANT TO APPROACH CHEMICAL BANK FOR FEAR THAT LOAN WILL NOT BE ROLLED OVER. HE REQUESTED THAT EMBASSY ATTEMPT DISCOVER CHEMICAL BANK WILLINGNESS TO RENEW CREDIT.

2. COMMENT: EMBASSY ATTEMPTED TO CONTACT CHEMICAL BANK REP IN MADRID, BUT HE IS ABSENT. WOULD APPRECIATE DEPARTMENT'S CONTACTING CHEMICAL BANK AND DISCERNING ITS WILLINGNESS TO RE-NEW LOAN. EMBASSY SINCERELY HOPES, OF COURSE, THAT LOAN WILL BE RENEWED.
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 09 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LISBON00172
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760009-0337
From: LISBON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760172/aaaacvlp.tel
Line Count: 45
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: morefirh
Review Comment: n/a
Review Content Flags:
Review Date: 03 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03 MAY 2004 by BoyleJA>; APPROVED <12 MAY 2004 by morefirh>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: RENEWAL OF CHEMICAL BANK LOAN
TAGS: EFIN, PO, CPE
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006